White County
2008 SPLOST Program

Monday, October 7, 2013
### 2008 SPLOST PROJECTS PROGRESS UPDATE

#### 3.i.1 Public Facilities

- New Convenience Center: $17,177
- Road Department Facility: $478,124
- Senior Center: $427,931
- Signage Upgrade: $6,940
- Animal Control: $81,407
- Access Road for CGSC: $27,350

#### 3.i.2 Infrastructure

- Hulsey Road Lift Station and Force Main: $435,619
- Water Line Extension (Truelove Rd): $9,637
- Culvert Replacement (Post Rd, Skylake Rd): $36,079
- Culvert Replacement (Ridge Rd.): $46,719

#### 3.i.3 Administrative Projects

- Neighborhood/Health Department: $21,667
- Courthouse Interior Renovation PD: $13,075

#### 3.i.4 Cultural Projects

- Historical Society A/V Equipment: $4,145

#### 3.i.5 Park and Recreation

- Park and Recreation Parking Paving: $52,897
- Utility Vehicle: $11,094

#### 3.i.6 Public Safety

- New Detention Center: $10,222,159

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**Total Referendum Section 3i projects:** $11,893,478
### 2008 SPLOST PROJECTS PROGRESS UPDATE

#### 3.ii Roads and Bridges
- **LMIG (Asbestos Rd)**
  - Exp: $100,000
- **FY 2012 Projects/Equipment**
  - Exp: $537,026
- **Equipment Lease/Purchase (HE Cat.)**
  - Exp: $55,672
- **FY 2013 Work Package A**
  - Exp: $284,775
- **FY 2013 Work Package B**
  - Exp: $608,715
- **FY 2013 Work Package C - New Bridge Road**
  - Exp: $230,000

**Total Referendum Section 3ii projects**: $1,586,188

**$9,000,000 Bond Debt Service Schedule**

(Through the end of the 2008 SPLOST)

**Total 2008 SPLOST Commitment to date**: $16,398,034

**Total Combined Expenditures and Encumbrances to date**: $17,896,730
2008 SPLOST EXPECTED FUNDS AVAILABLE
(White Co. Share)

Expected SPLOST Program/Bond Revenues

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
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<tbody>
<tr>
<td>2008 Bond Revenue</td>
<td>$9,000,000</td>
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<tr>
<td>FY10</td>
<td>$1,331,146</td>
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<tr>
<td>FY11</td>
<td>$2,447,892</td>
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<tr>
<td>FY12</td>
<td>$2,564,428</td>
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<tr>
<td>FY13</td>
<td>$2,522,381</td>
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<tr>
<td>FY14 (Actual through September 2013)</td>
<td>$2,459,676</td>
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<tr>
<td>FY15</td>
<td>$997,661</td>
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Total SPLOST Program/Bond Revenues $21,323,184

(2008 SPLOST PR 76.7% Complete
14 Checks Remaining)

LESS Expenditures PTD $(16,398,034)
LESS Encumbrances PTD $(1,498,696)

WC 2008 SPLOST Program
FY 15 Expected Balance $3,426,454

Note: $48,344 increase in PEB since July 2013
Discussion